

# PARKWAY BANK & TRUST COMPANY

40 N Waukegan Road  
Deerfield IL 60015

Last statement: July 04, 2008  
This statement: August 01, 2008  
Total days in statement period: 28

Page 1 of 3  
0002256924  
(0)

Direct inquiries to:  
888 498-9800

ESTATE OF BERENICE B VENTRELLA  
ANGELO D VENTRELLA IND EXECUTOR  
2311 DORINA DR  
NORTHFIELD IL 60093-2705

Parkway Bank & Trust Company  
40 N Waukegan Road  
Deerfield IL 60015

FOR YOUR CONVENIENCE WE ARE MAILING YOU OUR NEW FEE SCHEDULE WHICH  
WILL BE EFFECTIVE SEPTEMBER 1, 2008.

## Checking

*NO MONEY IN ACCOUNT*

Account number	0002256924	Beginning balance	\$88,324.56
Average balance	\$48,656.29	Total additions	90,336.24
		Total subtractions	157,715.38
		Ending balance	\$20,945.42

## CHECKS

Number	Date	Amount	Number	Date	Amount
2184	07-07	62.48	2209	07-21	208.71
2187 *	07-08	120.00	2210	07-18	77.79
2188	07-08	80.00	2211	07-18	1,296.00
2190 *	07-07	1,296.00	2212	07-21	720.00
2191	07-07	720.00	2213	07-24	480.83
2192	07-14	119.23	2215 *	07-22	138.47
2193	07-15	5,737.50	2216	07-23	61.92
2194	07-08	9,806.22	2217	07-24	92.29
2195	07-14	137.95	2218	07-25	14.92
2196	07-11	24.26	2219	07-31	448.50
2197	07-14	1,296.00	2220	07-24	187.47
2198	07-14	720.00	2221	07-29	60.46
2199	07-30	50.00	2222	07-31	138.68
2200	07-17	57.65	2223	07-31	65.00
2201	07-14	4,932.77	2224	07-25	176.19
2202	07-18	237.82	2225	07-25	209.69
2203	07-21	138.68	2226	08-01	120.00
2204	07-21	65.00	2227	07-25	1,296.00
2205	07-15	1,338.68	2228	07-28	720.00
2206	07-18	43.56	2229	07-28	77.84
2207	07-17	33.94	2232 *	07-29	145.86
2208	07-15	206.46	2233	08-01	120.00

# PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
August 01, 2008

Page 2 of 3  
0002256924

Number	Date	Amount	Number	Date	Amount
2234	08-01	80.00	2236	08-01	1,296.00
2235	07-31	49.56	* Skip in check sequence		

## DEBITS

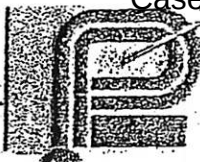
Date	Description	Subtractions
07-15	* Service Charge IFMS MANUAL TRANSF	3.00
07-15	* Service Charge IFMS MANUAL TRANSF	3.00
07-15	* Service Charge IFMS MANUAL TRANSF	3.00
07-15	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	40,000.00
07-16	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	40,500.00
07-17	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	22,700.00
07-29	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	19,000.00

## CREDITS

Date	Description	Additions
07-10	Deposit	6,535.67
07-15	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376183	8,000.00
07-15	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376175	12,000.00
07-15	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376167	30,000.00
07-16	Deposit	13,415.42
07-28	Deposit	20,385.15

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-04	88,324.56	07-16	51,169.10	07-25	22,932.17
07-07	86,246.08	07-17	28,377.51	07-28	42,519.48
07-08	76,239.86	07-18	26,722.34	07-29	23,313.16
07-10	82,775.53	07-21	25,589.95	07-30	23,263.16
07-11	82,751.27	07-22	25,451.48	07-31	22,561.42
07-14	75,545.32	07-23	25,389.56	08-01	20,945.42
07-15	78,253.68	07-24	24,628.97		



# PARKWAY BANK & TRUST COMPANY

40 N Waukegan Road  
Deerfield IL 60015

Last statement: August 01, 2008  
This statement: September 05, 2008  
Total days in statement period: 35

Page 1 of 3  
0002256924  
(0)

Direct inquiries to:  
888 498-9800

ESTATE OF BERENICE B VENTRELLA  
ANGELO D VENTRELLA IND EXECUTOR  
2311 DORINA DR  
NORTHFIELD IL 60093-2705

Parkway Bank & Trust Company  
40 N Waukegan Road  
Deerfield IL 60015

## Checking

Account number	0002256924	Beginning balance	\$20,945.42
Average balance	\$144,240.59	Total additions	715,731.44
		Total subtractions	565,119.24
		Ending balance	\$171,557.62

## CHECKS

Number	Date	Amount	Number	Date	Amount
2214	08-05	260.00	2261	08-18	720.00
2230 *	08-04	6.00	2262	08-22	500.00
2231	08-04	62.16	2263	08-19	162.80
2237 *	08-04	720.00	2264	08-21	485.32
2238	08-05	100.85	2265	08-20	210.00
2239	08-06	154.50	2266	08-20	489.00
2240	08-06	56.65	2267	08-25	119.99
2241	08-06	35.20	2268	08-25	112.05
2242	08-08	196.12	2269	08-25	24.90
2243	08-08	6,750.00	2270	08-27	628.30
2244	08-08	1,296.00	2271	08-25	1,008.00
2245	08-11	720.00	2272	08-25	1,008.00
2246	08-11	150.00	2273	08-26	60.46
2247	08-11	4,932.77	2274	08-25	60.20
2248	08-11	1,338.68	2275	08-26	5,350.00
2249	08-19	260.00	2276	08-26	227.19
2250	08-25	5.00	2277	08-26	85.20
2251	08-14	29.12	2278	08-27	75.82
2252	08-12	195.09	2279	08-27	18.28
2253	08-14	17,000.00	2280	09-02	448.50
2254	08-18	198.38	2281	08-29	993.96
2255	08-14	34.24	2282	08-27	642.28
2256	08-18	6.31	2283	09-03	53.73
2257	08-21	200.00	2285 *	09-02	1,008.00
2258	08-21	208.71	2286	09-03	49.26
2259	08-18	61.03	2287	09-05	45.98
2260	08-18	1,296.00	2288	09-02	512.70

# PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
September 05, 2008

Page 2 of 3  
0002256924

Number	Date	Amount	Number	Date	Amount
2289	09-02	4,843.33	104070	09-04	5,582.38
2290	09-05	62.16	104071	09-05	19.55
104069 *	09-04	3,229.09	* Skip in check sequence		

## DEBITS

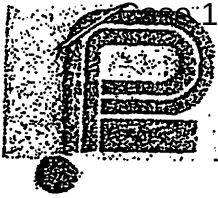
Date	Description	Subtractions
08-18	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	200,000.00
08-20	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	50,000.00
08-26	* Service Charge WIRE TRANS DOM INC	10.00
08-28	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	100,000.00
09-02	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	150,000.00

## CREDITS

Date	Description	Additions
08-04	Deposit	14,475.76
08-13	Deposit	7,482.98
08-15	Deposit	13,150.00
08-15	Deposit	250,000.00
08-19	Deposit	61,271.64
08-26	* Wire Trans Dom Inc NORTHERN CHGO DEMPSTER STREET PROPERTIES	350,797.51
08-28	Deposit	18,553.55

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-01	20,945.42	08-14	8,866.78	08-26	421,217.39
08-04	34,633.02	08-15	272,016.78	08-27	419,852.71
08-05	34,272.17	08-18	69,735.06	08-28	338,406.26
08-06	34,025.82	08-19	130,583.90	08-29	337,412.30
08-08	25,783.70	08-20	79,884.90	09-02	180,599.77
08-11	18,642.25	08-21	78,990.87	09-03	180,496.78
08-12	18,447.16	08-22	78,490.87	09-04	171,685.31
08-13	25,930.14	08-25	76,152.73	09-05	171,557.62



# PARKWAY BANK & TRUST COMPANY

40 N Waukegan Road  
Deerfield IL 60015

Last statement: September 05, 2008  
This statement: October 03, 2008  
Total days in statement period: 28

Page 1 of 3  
0002256924  
(0)

Direct inquiries to:  
888 498-9800

ESTATE OF BERENICE B VENTRELLA  
ANGELO D VENTRELLA IND EXECUTOR  
2311 DORINA DR  
NORTHFIELD IL 60093-2705

Parkway Bank & Trust Company  
40 N Waukegan Road  
Deerfield IL 60015

## Checking

Account number	0002256924	Beginning balance	\$171,557.62
Average balance	\$54,484.39	Total additions	181,030.02
		Total subtractions	312,106.10
		Ending balance	\$40,481.54

## CHECKS

Number	Date	Amount	Number	Date	Amount
2284	09-08	1,008.00	2318	09-18	487.43
2291 *	09-08	30.85	2319	09-18	179.47
2292	09-09	1,008.00	2320	09-18	84.20
2293	09-08	1,008.00	2321	09-19	163.59
2294	09-15	4,932.77	2322	09-22	1,008.00
2295	09-15	1,338.68	2323	09-19	950.00
2296	09-09	281.76	2325 *	09-23	74.39
2297	09-09	2,200.00	2326	09-24	60.20
2298	09-08	260.00	2327	09-26	60.46
2299	09-08	225.00	2328	09-25	86.12
2300	09-09	584.00	2329	09-25	80.81
2301	09-09	2,458.28	2330	09-25	205.52
2302	09-22	120.00	2331	09-25	144.00
2303	09-11	10,125.00	2332	09-26	28.67
2304	09-15	25.76	2333	09-29	1,008.00
2305	09-15	150.00	2334	09-30	950.00
2306	09-15	100.00	2336 *	10-03	903.75
2307	09-15	1,008.00	2337	10-01	35.20
2308	09-16	1,008.00	2338	09-30	20.36
2309	09-16	84.00	2339	10-02	45.29
2310	09-18	46.95	2341 *	10-01	144.00
2311	09-15	9.64	2342	10-03	1,008.00
2313 *	09-18	448.50	104067 *	09-22	6,030.00
2314	09-16	1,077.18	104072 *	09-15	84.00
2315	09-16	34.01	104073	09-25	331.35
2316	09-19	44.00	104076 *	09-15	2,233.14
2317	09-17	205.13	104079 *	09-30	1,560.00

# PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
October 03, 2008

Page 2 of 3  
0002256924

Number	Date	Amount	Number	Date	Amount
* Skip in check sequence					

## DEBITS

Date	Description	Subtractions
09-11	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	150,000.00
09-17	* Service Charge IFMS MANUAL TRANSF	5.00
09-17	* Service Charge IFMS MANUAL TRANSF	5.00
09-17	* Service Charge IFMS MANUAL TRANSF	5.00
09-17	* Service Charge IFMS MANUAL TRANSF	5.00
09-17	* Service Charge IFMS MANUAL TRANSF	5.00
09-17	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	76,000.00
09-22	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	11,000.00
09-24	* Dep Item Return	11,271.64
09-24	* Service Charge DEP ITEM RETURN	10.00
09-25	* Service Charge WIRE TRANS DOM INC	12.00
09-26	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	16,000.00

## CREDITS

Date	Description	Additions
09-08	Deposit	14,684.03
09-17	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000372455	13,000.00
09-17	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376183	15,000.00
09-17	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000372455	20,000.00
09-17	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376175	20,000.00
09-17	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376167	32,000.00
09-18	Deposit	11,271.64
09-19	Deposit	15,490.92
09-25	* Wire Trans Dom Inc LASALLE CHGO PET SUPPORT INC	11,271.64
10-01	Deposit	28,311.79

## PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
October 03, 2008

Page 3 of 3  
0002256924

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-05	171,557.62	09-18	38,762.54	09-29	16,836.35
09-08	183,709.80	09-19	53,095.87	09-30	14,305.99
09-09	177,177.76	09-22	34,937.87	10-01	42,438.58
09-11	17,052.76	09-23	34,863.48	10-02	42,393.29
09-15	7,170.77	09-24	23,521.64	10-03	40,481.54
09-16	4,967.58	09-25	33,933.48		
09-17	28,737.45	09-26	17,844.35		

### In Case of Errors or Questions About Your Electronic Transfers

Telephone or write us at the number or address shown on the front of this statement as soon as possible if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you this FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, or 20 business days for a point-of-sale transaction, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

### Statement Balancing Information

If your current balances do not agree with the balances shown in your checking and the statement savings registers, review your records for errors in addition and subtraction, also make certain that all amounts are correct. If you need additional assistance balancing your accounts or have questions about any of our banking services, please refer to the phone number on the front of this statement.

If no error is reported in 30 days of the statement date the account will be considered correct.

*Thank you for banking with Parkway Bank & Trust Company*



## PARKWAY BANK & TRUST COMPANY

40 N Waukegan Road  
Deerfield IL 60015

Last statement: October 03, 2008  
This statement: November 07, 2008  
Total days in statement period: 35

Page 1 of 5  
0002256924  
(0)

Direct inquiries to:  
888 498-9800

ESTATE OF BERENICE B VENTRELLA  
ANGELO D VENTRELLA IND EXECUTOR  
2311 DORINA DR  
NORTHFIELD IL 60093-2705

Parkway Bank & Trust Company  
40 N Waukegan Road  
Deerfield IL 60015

### Checking

Account number	0002256924	Beginning balance	\$40,481.54
Average balance	\$42,993.03	Total additions	594,000.57
		Total subtractions	466,352.50
		Ending balance	\$168,129.61

### CHECKS

Number	Date	Amount	Number	Date	Amount
2312	10-14	1,008.00	2366	10-14	950.00
2324 *	10-07	260.00	2367	10-10	260.00
2335 *	10-06	959.70	2368	10-14	34.51
2340 *	10-06	62.16	2369	10-17	67.02
2343 *	10-06	950.00	2370	10-24	50.00
2344	10-08	104.01	2371	10-22	51.00
2345	10-08	97.50	2372	10-22	50.00
2346	10-07	11,587.50	2373	10-22	50.00
2347	10-08	31.00	2374	10-22	50.00
2348	10-29	200.00	2375	11-03	143.00
2349	10-07	9,913.99	2376	10-29	132.00
2350	10-08	11,240.22	2377	11-03	135.00
2351	10-08	9,123.18	2378	10-29	133.00
2352	10-08	2,893.02	2379	10-29	3.00
2353	10-08	2,873.94	2380	11-05	2.00
2354	10-08	2,820.74	2381	10-29	2.00
2355	10-08	22,142.68	2382	11-03	14.00
2356	10-08	29,065.25	2383	10-27	14.00
2357	10-08	1,875.84	2384	11-03	14.00
2358	10-14	288.00	2385	10-27	14.00
2359	10-09	59.06	2386	10-27	14.00
2360	10-14	36.63	2387	10-20	1,008.00
2361	10-14	324.76	2388	10-21	950.00
2362	10-10	21.86	2389	10-22	206.04
2363	10-15	120.00	2390	10-17	202.46
2364	10-15	100.00	2391	10-21	6,000.00
2365	10-10	1,008.00	2392	10-20	51.29



# PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
November 07, 2008

Page 2 of 5  
0002256924

Number	Date	Amount	Number	Date	Amount
2393	10-21	216.00	2422	11-07	145.45
2394	10-27	260.00	2423	11-07	150.00
2395	10-21	188.80	2424	11-07	100.00
2396	10-27	549.84	2426 *	11-07	128.75
2397	10-21	1,200.00	2427	11-07	56.65
2398	10-21	79.09	2428	11-06	921.29
2399	10-23	73.18	2429	11-07	7,593.75
2401 *	10-30	448.50	2430	11-07	1,152.00
2402	10-23	109.63	104077 *	10-06	1,560.00
2403	10-23	95.08	104078	10-06	900.00
2404	10-24	60.54	104080 *	10-14	98.28
2405	10-23	45.00	104081	10-08	38.27
2406	10-27	72.68	104082	10-20	761.30
2407	10-23	61.92	104083	10-17	30,000.00
2408	10-24	44.64	104084	11-05	1,642.06
2409	10-24	1,008.00	104085	11-05	1,642.06
2410	10-27	950.00	104086	11-05	1,642.06
2411	10-28	850.00	104087	11-05	1,642.06
2412	10-29	144.00	104088	11-05	5,537.77
2413	10-31	100.94	104089	11-05	4,741.23
2414	10-30	56.80	104090	11-05	4,741.23
2415	11-06	65.33	104091	11-05	4,741.23
2416	11-03	1,152.00	104092	11-05	4,741.23
2417	11-03	750.00	104093	11-05	4,741.23
2418	11-04	120.51	104094	11-05	15,092.35
2419	11-03	42.00	104095	11-05	4,812.46
2420	11-03	139.85	* Skip in check sequence		
2421	11-03	5,033.10			

## DEBITS

Date	Description	Subtractions
10-09	* Service Charge IFMS MANUAL TRANSF	5.00
10-09	* Service Charge IFMS MANUAL TRANSF	5.00
10-09	* Service Charge IFMS MANUAL TRANSF	5.00
10-09	* Service Charge IFMS MANUAL TRANSF	5.00
10-09	* Overdraft Fee FOR OVERDRAFT CHECK # 2351	35.00
10-09	* Overdraft Fee FOR OVERDRAFT CHECK # 2352	35.00
10-09	* Overdraft Fee FOR OVERDRAFT CHECK # 2353	35.00
10-09	* Overdraft Fee FOR OVERDRAFT CHECK # 2354	35.00

# PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
November 07, 2008

Page 3 of 5  
0002256924

Date	Description	Subtractions
10-09	* Overdraft Fee FOR OVERDRAFT CHECK # 2355	35.00
10-09	* Overdraft Fee FOR OVERDRAFT CHECK # 2356	35.00
10-09	* Overdraft Fee FOR OVERDRAFT CHECK # 2357	35.00
10-09	* Overdraft Fee FOR OVERDRAFT CHECK # 104081	35.00
10-14	* Service Charge IFMS MANUAL TRANSF	5.00
10-14	* Service Charge IFMS MANUAL TRANSF	5.00
10-14	* Service Charge IFMS MANUAL TRANSF	5.00
10-14	* Service Charge IFMS MANUAL TRANSF	5.00
10-14	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	10,000.00
10-14	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	90,000.00
10-16	* Service Charge IFMS MANUAL TRANSF	5.00
10-16	* Service Charge IFMS MANUAL TRANSF	5.00
10-16	* Service Charge IFMS MANUAL TRANSF	5.00
10-16	* Service Charge IFMS MANUAL TRANSF	5.00
10-16	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	18,000.00
11-05	* Service Charge IFMS MANUAL TRANSF	5.00
11-05	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000376175	7,000.00
11-05	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000376183	23,000.00
11-05	* Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372455	85,000.00

## CREDITS

Date	Description	Additions
10-08	Deposit	687.46
10-09	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376167	5,000.00
10-09	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000372455	20,000.00
10-09	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376175	20,000.00

## PARKWAY BANK &amp; TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
November 07, 2008

Page 4 of 5  
0002256924

Date	Description	Additions
10-09	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376183	35,000.00
10-09	Deposit	3,619.01
10-14	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376167	10,000.00
10-14	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376183	20,000.00
10-14	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376175	20,000.00
10-14	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000372455	40,000.00
10-16	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376167	3,000.00
10-16	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376175	3,000.00
10-16	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376167	3,000.00
10-16	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000372455	18,000.00
10-16	Deposit	11,271.64
10-16	Deposit	17,183.42
10-16	Deposit	35,812.16
10-28	Deposit	14,769.79
11-03	Deposit	13,657.09
11-05	* Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000331279	300,000.00

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-03	40,481.54	10-17	44,637.65	10-30	43,154.11
10-06	36,049.68	10-20	42,817.06	10-31	43,053.17
10-07	14,288.19	10-21	34,183.17	11-03	49,287.31
10-08	-67,330.00	10-22	33,776.13	11-04	49,166.80
10-09	15,929.95	10-23	33,391.32	11-05	178,442.83
10-10	14,640.09	10-24	32,228.14	11-06	177,456.21
10-14	1,879.91	10-27	30,353.62	11-07	168,129.61
10-15	1,659.91	10-28	44,273.41		
10-16	74,907.13	10-29	43,659.41		



## PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
November 07, 2008

Page 5 of 5  
0002256924

### In Case of Errors or Questions About Your Electronic Transfers

Telephone or write us at the number or address shown on the front of this statement as soon as possible if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the date and the dollar amount of the suspected error.

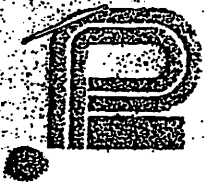
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, or 20 business days for a point-of-sale transaction, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this credit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

### Statement Balancing Information

If your current balances do not agree with the balances shown in your checking and the statement savings registers, review your records for errors in addition and subtraction, also make certain that all amounts are correct. If you need additional assistance balancing your accounts or have questions about any of our banking services, please refer to the phone number on the front of this statement.

If no error is reported in 30 days of the statement date the account will be considered correct.

*Thank you for banking with Parkway Bank & Trust Company*



## PARKWAY BANK & TRUST COMPANY

40 N Waukegan Road  
Deerfield IL 60015

Last statement: November 07, 2008  
This statement: December 05, 2008  
Total days in statement period: 28

Page 1 of 3  
0002256924  
(0)

Direct inquiries to:  
888 498-9800

ESTATE OF BERENICE B VENTRELLA  
ANGELO D VENTRELLA IND EXECUTOR  
2311 DORINA DR  
NORTHFIELD IL 60093-2705

Parkway Bank & Trust Company  
40 N Waukegan Road  
Deerfield IL 60015

### Checking

Account number	0002256924	Beginning balance	\$168,129.61
Average balance	\$77,021.96	Total additions	581,091.64
		Total subtractions	639,589.67
		Ending balance	\$109,631.58

### CHECKS

Number	Date	Amount	Number	Date	Amount
2400	11-10	144.00	2455	11-24	76.73
2425 *	11-10	232.59	2456	11-21	1,152.00
2431 *	11-10	950.00	2457	11-24	900.00
2432	11-10	260.00	2458	11-24	97.34
2433	11-13	262.00	2459	11-24	127.95
2434	11-14	77.93	2460	11-24	153.72
2435	11-13	37.67	2461	11-24	56.41
2436	11-13	23.94	2462	11-24	2,662.33
2437	11-24	10.00	2464 *	11-25	35.20
2438	11-19	64.20	2465	11-28	35.27
2439	11-18	1,983.26	2466	11-28	218.03
2440	11-17	57.90	2467	11-26	209.25
2441	11-17	222.56	2468	12-01	1,152.00
2442	11-24	176.32	2469	12-01	900.00
2443	11-14	1,152.00	2470	12-01	143.46
2444	11-17	900.00	2471	12-01	180.37
2445	11-18	448.50	2472	12-02	232.39
2446	11-18	73.56	2473	12-03	65.33
2447	11-19	841.20	2474	12-01	4,790.68
2448	12-02	260.00	2475	12-05	1,152.00
2449	11-24	1,050.00	2477 *	12-05	122.39
2450	11-19	198.90	104105 *	11-19	4,770.00
2451	11-19	158.00	104106	11-19	1,500.00
2452	11-21	26.40	2256924 *	11-25	60.46
2453	11-21	89.76			
2454	11-21	75.67			

\* Skip in check sequence

# PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
December 05, 2008

Page 2 of 3  
0002256924

## DEBITS

Date	Description	Subtractions
11-10	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	25,000.00
11-12	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	110,000.00
11-17	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	7,000.00
11-18	' Service Charge IFMS MANUAL TRANSF	5.00
11-19	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	8,000.00
11-21	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	25,000.00
11-25	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	171,000.00
11-26	' Service Charge IFMS MANUAL TRANSF	5.00
11-26	' Dep Item Return DEBITING ACCOUNT FOR CK DP 11-24-08 DRAWN ON NORTHVIEW BANK & TRUST BEING RETURNED ACCOUNT CLOSED	177,000.00
11-26	' Service Charge DEP ITEM RETURN	10.00
12-01	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	86,000.00

## CREDITS

Date	Description	Additions
11-10	Deposit	6,292.03
11-18	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0001618962	30,000.00
11-20	Deposit	14,440.93
11-24	Deposit	177,000.00
11-26	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0001618962	44,000.00
11-26	Deposit	215,472.21
12-01	Deposit	29,156.70
12-05	Deposit	64,729.77

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-07	168,129.61	11-17	28,101.05	11-24	199,844.73
11-10	147,835.05	11-18	55,590.73	11-25	28,749.07
11-12	37,835.05	11-19	40,058.43	11-26	110,997.03
11-13	37,511.44	11-20	54,499.36	11-28	110,743.73
11-14	36,281.51	11-21	28,155.53	12-01	46,733.92

**PARKWAY BANK & TRUST COMPANY**

ESTATE OF BERENICE B VENTRELLA  
December 05, 2008

Page 3 of 3  
0002256924

Date	Amount	Date	Amount	Date	Amount
12-02	46,241.53	12-03	46,176.20	12-05	109,631.58

**In Case of Errors or Questions About Your Electronic Transfers**

Telephone or write us at the number or address shown on the front of this statement as soon as possible if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, or 20 business days for a point-of-sale transaction, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

**Statement Balancing Information**

If your current balances do not agree with the balances shown in your checking and the statement savings registers, review your records for errors in addition and subtraction, also make certain that all amounts are correct. If you need additional assistance balancing your accounts or have questions about any of our banking services, please refer to the phone number on the front of this statement.

If no error is reported in 30 days of the statement date the account will be considered correct.

*Thank you for banking with Parkway Bank & Trust Company*





## PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
January 02, 2009

Page 2 of 3  
0002256924

Number	Date	Amount	Number	Date	Amount
2524	12-29	900.00	2532 *	01-02	42.00
2525	12-29	187.73	104107 *	12-08	3,800.00
2526	01-02	60.46	104110 *	12-22	30.00
2527	01-02	567.59	104111	12-26	6,493.67
2528	01-02	404.86	* Skip in check sequence		

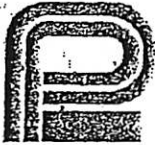
### DEBITS

Date	Description	Subtractions
12-15	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	25,000.00
12-16	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	12,000.00
12-16	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	13,000.00
12-17	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	66,000.00
12-18	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	3,600.00
12-22	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	22,500.00
12-23	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	10,500.00
12-24	' Service Charge IFMS MANUAL TRANSF	5.00
12-24	' Service Charge IFMS MANUAL TRANSF	5.00
12-24	' Service Charge IFMS MANUAL TRANSF	5.00
12-24	' Service Charge IFMS MANUAL TRANSF	5.00
12-24	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	40,600.00
12-29	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	42,000.00
12-29	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	123,700.00
12-30	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	31,200.00

### CREDITS

Date	Description	Additions
12-11	Deposit	5,470.61
12-12	Credit Memo	77,476.37
12-15	Deposit	11,271.64
12-15	Deposit	42,524.39
12-24	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376183	5,000.00





## PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
January 02, 2009

Page 3 of 3  
0002256924

Date	Description	Additions
12-24	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376167	5,000.00
12-24	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376175	10,000.00
12-24	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000372455	250,000.00
12-29	Deposit	23,941.67

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-05	109,631.58	12-17	107,032.73	12-26	287,582.30
12-08	101,296.62	12-18	103,076.63	12-29	143,900.14
12-11	106,745.37	12-19	102,904.94	12-30	86,970.76
12-12	182,391.81	12-22	76,889.47	12-31	86,470.76
12-15	206,748.49	12-23	64,865.92	01-02	85,395.85
12-16	180,600.30	12-24	294,075.97		

### In Case of Errors or Questions About Your Electronic Transfers

Telephone or write us at the number or address shown on the front of this statement as soon as possible if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, or 20 business days for a point-of-sale transaction, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

### Statement Balancing Information

If your current balances do not agree with the balances shown in your checking and the statement savings registers, review your records for errors in addition and subtraction, also make certain that all amounts are correct. If you need additional assistance balancing your accounts or have questions about any of our banking services, please refer to the phone number on the front of this statement.

If no error is reported in 30 days of the statement date the account will be considered correct.

Thank you for banking with Parkway Bank & Trust Company